

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
FIRE EQUIPMENT SPECIAL REVENUE FUND
For the Year Ended December 31, 2002

	Original Budget 2001-2002	Final Budget 2001-2002	Actual 2001-2002 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Contributions	\$ 30,000	\$ 30,000	\$ 34,355	\$ 4,355
Investment income	50,000	50,000	127,246	77,246
Miscellaneous	20,000	20,000	22,947	2,947
Total Revenues	100,000	100,000	184,548	84,548
EXPENDITURES				
Current				
General government	-	-	12,440	12,440
Security of persons and property	1,538,402	1,538,402	474,581	(1,063,821)
Capital outlay	-	-	883,912	(883,912)
Total Expenditures	1,538,402	1,538,402	1,370,933	167,469
Excess (deficiency) of revenues over (under) expenditures	(1,438,402)	(1,438,402)	(1,186,385)	252,017
OTHER FINANCING SOURCES (USES)				
Disposition of fixed assets	62,000	62,000	15,500	(46,500)
Transfers in	922,000	922,000	922,000	-
Total other financing sources (uses)	984,000	984,000	937,500	(46,500)
Net change in fund balance	(454,402)	(454,402)	(248,885)	205,517
Fund balance-beginning	767,852	767,852	1,499,089	731,237
Fund balance-ending	\$ 313,450	\$ 313,450	\$ 1,250,204	\$ 936,754